

Department: EI  
As of: 2020-12-31

|                    |                                   | BUDGET               | PRE-ENCUMBERED       | ENCUMBERED  | 2020 EXPENDITURES |             |                  |                      |                               |                             |                      | Summarized Budget      |              | Original Detail Budget |                 |                 |                 |
|--------------------|-----------------------------------|----------------------|----------------------|-------------|-------------------|-------------|------------------|----------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER     | DESCRIPTION                       | 2020 SUMMARIZED YTD  | 2020 ORIGINAL DETAIL | Prior Years | 2020              | Prior Years | 2020             | CURRENT MONTH        | Related To Prior Year Budgets | Related To 2020 Budget Year | YTD                  | 2020 AVAILABLE BALANCE | 2020 BGT PCT | 2020 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| <b>ASSETS</b>      |                                   |                      |                      |             |                   |             |                  |                      |                               |                             |                      |                        |              |                        |                 |                 |                 |
| 1111               | Operating Account                 | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | -1,006,768.42        | 4,982.68                      | 182,908.52                  | 187,891.20           |                        |              |                        |                 |                 |                 |
| 1100               | Cash on Hand                      | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | -1,006,768.42        | 4,982.68                      | 182,908.52                  | 187,891.20           |                        |              |                        |                 |                 |                 |
| 1200               | Investments                       | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 1300               | Accounts Receivable               | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 1400               | Taxes Receivable                  | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 1600               | Capitol Assets                    | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 1700               | Other Assets                      | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 6500               | Escrow                            | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
|                    | <b>TOTAL ASSETS</b>               | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>-1,006,768.42</b> | <b>4,982.68</b>               | <b>182,908.52</b>           | <b>187,891.20</b>    |                        |              |                        |                 |                 |                 |
| <b>LIABILITIES</b> |                                   |                      |                      |             |                   |             |                  |                      |                               |                             |                      |                        |              |                        |                 |                 |                 |
| 2100               | Inter Unit Payable                | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 2110               | PCard Suspense Account            | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | -411.94                       | 0.00                        | -411.94              |                        |              |                        |                 |                 |                 |
| 2110               | PCard Suspense                    | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | -411.94                       | 0.00                        | -411.94              |                        |              |                        |                 |                 |                 |
| 2111               | Accounts Payable                  | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | -71,259.74           | 0.00                          | 0.00                        | -72.50               |                        |              |                        |                 |                 |                 |
| 2111               | Accounts Payable                  | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | -71,259.74           | -72.50                        | 0.00                        | -72.50               |                        |              |                        |                 |                 |                 |
| 2120               | Payroll Liabilities               | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 2170               | Due Other Funds                   | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 2220               | Fringe Benefits                   | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 2600               | Bonds/Notes Payable               | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 2700               | Capitol Investments               | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 4456               | Patitent Liabilities              | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
|                    | <b>TOTAL LIABILITIES</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>-71,259.74</b>    | <b>-484.44</b>                | <b>0.00</b>                 | <b>-484.44</b>       |                        |              |                        |                 |                 |                 |
| <b>FUND EQUITY</b> |                                   |                      |                      |             |                   |             |                  |                      |                               |                             |                      |                        |              |                        |                 |                 |                 |
| 2806               | Reserve For Pre-Encumbrance       | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 2807               | Reserve for Encumbrance           | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 2893               | Unapplied Funds                   | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
| 2951               | Fund Balance                      | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |              |                        |                 |                 |                 |
|                    | <b>TOTAL FUND EQUITY</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>          |                        |              |                        |                 |                 |                 |
| <b>REVENUES</b>    |                                   |                      |                      |             |                   |             |                  |                      |                               |                             |                      |                        |              |                        |                 |                 |                 |
| 6100               | Taxes                             | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 100%            |
| 6200               | Licenses                          | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 100%            |
| 6311               | Federal Grants                    | -283,551.00          | -283,551.00          | 0.00        | 0.00              | 0.00        | 0.00             | 64,384.00            | 0.00                          | 270,543.00                  | 270,543.00           | 95%                    | 106%         | -13,008.00             | 95%             | 95%             | 100%            |
| 6321               | State Grants                      | -2,935,245.00        | -2,935,245.00        | 0.00        | 0.00              | 0.00        | 0.00             | 771,365.00           | 0.00                          | 3,077,531.00                | 3,077,531.00         | 105%                   | 106%         | 142,286.00             | 105%            | 105%            | 100%            |
| 6327               | Medical Assistance                | -960,000.00          | -960,000.00          | 0.00        | 0.00              | 0.00        | 0.00             | 169,985.80           | 0.00                          | 831,519.16                  | 831,519.16           | 87%                    | 100%         | -128,480.84            | 87%             | 87%             | 100%            |
| 6300               | <b>Intergovernmental</b>          | <b>-4,178,796.00</b> | <b>-4,178,796.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>1,005,734.80</b>  | <b>0.00</b>                   | <b>4,179,593.16</b>         | <b>4,179,593.16</b>  | <b>797.16</b>          | <b>100%</b>  | <b>797.16</b>          | <b>100%</b>     | <b>100%</b>     | <b>100%</b>     |
| 6444               | Other Fees                        | -14,258.00           | -14,258.00           | 0.00        | 0.00              | 0.00        | 0.00             | 638.47               | 0.00                          | 15,049.61                   | 15,049.61            | 106%                   | 106%         | 791.61                 | 106%            | 106%            | 100%            |
| 6400               | <b>Charges for Services</b>       | <b>-14,258.00</b>    | <b>-14,258.00</b>    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>638.47</b>        | <b>0.00</b>                   | <b>15,049.61</b>            | <b>15,049.61</b>     | <b>791.61</b>          | <b>106%</b>  | <b>791.61</b>          | <b>106%</b>     | <b>106%</b>     | <b>100%</b>     |
| 6600               | Bond Revenue                      | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 100%            |
| 6700               | Other Revenue                     | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 100%            |
| 6800               | Hold                              | 0.00                 | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 100%            |
| 6855               | Transfer From Other Funds         | -380,000.00          | -380,000.00          | 0.00        | 0.00              | 0.00        | 0.00             | 427,823.00           | 0.00                          | 427,823.00                  | 427,823.00           | 113%                   | 100%         | 47,823.00              | 113%            | 113%            | 100%            |
| 6900               | <b>Charges to County Agencies</b> | <b>-380,000.00</b>   | <b>-380,000.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>427,823.00</b>    | <b>0.00</b>                   | <b>427,823.00</b>           | <b>427,823.00</b>    | <b>47,823.00</b>       | <b>113%</b>  | <b>47,823.00</b>       | <b>113%</b>     | <b>113%</b>     | <b>100%</b>     |
|                    | <b>TOTAL REVENUES</b>             | <b>-4,573,054.00</b> | <b>-4,573,054.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>1,434,196.27</b>  | <b>0.00</b>                   | <b>4,622,465.77</b>         | <b>4,622,465.77</b>  | <b>49,411.77</b>       | <b>101%</b>  | <b>49,411.77</b>       | <b>101%</b>     | <b>101%</b>     | <b>100%</b>     |
| <b>EXPENSES</b>    |                                   |                      |                      |             |                   |             |                  |                      |                               |                             |                      |                        |              |                        |                 |                 |                 |
| 7100               | Personnel Services                | 1,894,492.08         | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 100%                   | 0%           | 0.00                   | 0%              | 0%              | 100%            |
| 7113               | Professional                      | 0.00                 | 1,234,502.60         | 0.00        | 0.00              | 0.00        | 0.00             | -75,808.52           | 0.00                          | -1,151,561.61               | -1,151,561.61        | 0%                     | 0%           | 82,940.99              | 93%             | 93%             | 100%            |
| 7114               | Staff                             | 0.00                 | 49,147.38            | 0.00        | 0.00              | 0.00        | 0.00             | -19,824.36           | 0.00                          | -296,548.59                 | -296,548.59          | 0%                     | 0%           | -247,401.21            | 60%             | 60%             | 100%            |
| 7115               | Wages                             | 0.00                 | 39,744.50            | 0.00        | 0.00              | 0.00        | 0.00             | -2,988.29            | 0.00                          | -41,176.16                  | -41,176.16           | 0%                     | 0%           | -1,431.66              | 104%            | 104%            | 100%            |
| 7121               | Fica                              | 0.00                 | 101,239.71           | 0.00        | 0.00              | 0.00        | 0.00             | -7,162.41            | 0.00                          | -108,667.38                 | -108,667.38          | 0%                     | 0%           | -7,427.67              | 107%            | 107%            | 100%            |
| 7122               | Retirement                        | 0.00                 | 119,899.54           | 0.00        | 0.00              | 0.00        | 0.00             | -8,945.07            | 0.00                          | -131,059.69                 | -131,059.69          | 0%                     | 0%           | -11,160.15             | 109%            | 109%            | 100%            |
| 7123               | Life Insurance                    | 0.00                 | 4,750.00             | 0.00        | 0.00              | 0.00        | 0.00             | -200.32              | 0.00                          | -3,304.57                   | -3,304.57            | 0%                     | 0%           | 1,445.43               | 70%             | 70%             | 100%            |
| 7127               | Unemployment Comp                 | 0.00                 | 1,974.00             | 0.00        | 0.00              | 0.00        | 0.00             | -6,881.77            | 0.00                          | -6,881.77                   | -6,881.77            | 0%                     | 0%           | -4,907.77              | 349%            | 349%            | 100%            |
| 7128               | Worker's Comp                     | 0.00                 | 14,954.35            | 0.00        | 0.00              | 0.00        | 0.00             | -1,115.63            | 0.00                          | -13,599.19                  | -13,599.19           | 0%                     | 0%           | 1,355.16               | 91%             | 91%             | 100%            |
| 7131               | Capital BlueCross                 | 0.00                 | 339,200.00           | 0.00        | 0.00              | 0.00        | 0.00             | -25,964.94           | 0.00                          | -386,157.13                 | -386,157.13          | 0%                     | 0%           | -46,957.13             | 114%            | 114%            | 100%            |
| 7132               | Dental                            | 0.00                 | 8,320.00             | 0.00        | 0.00              | 0.00        | 0.00             | -483.03              | 0.00                          | -3,440.38                   | -3,440.38            | 0%                     | 0%           | 4,879.62               | 41%             | 41%             | 100%            |
| 7133               | Vision                            | 0.00                 | 1,760.00             | 0.00        | 0.00              | 0.00        | 0.00             | -300.12              | 0.00                          | -756.16                     | -756.16              | 0%                     | 0%           | 1,003.84               | 43%             | 43%             | 100%            |
| 7100               | <b>Personnel Services</b>         | <b>1,894,492.08</b>  | <b>1,915,492.08</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>-142,792.69</b>   | <b>0.00</b>                   | <b>-2,143,152.63</b>        | <b>-2,143,152.63</b> | <b>-248,660.55</b>     | <b>113%</b>  | <b>-227,660.55</b>     | <b>112%</b>     | <b>112%</b>     | <b>100%</b>     |
| 7200               | Supplies                          | 26,100.00            | 0.00                 | 0.00        | 0.00              | 0.00        | -1,166.62        | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 100%                   | 0%           | -1,166.62              | 0%              | 0%              | 100%            |
| 7213               | Books, Films, & Materials         | 0.00                 | 1,000.00             | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | -1,117.99                   | -1,117.99            | 0%                     | 0%           | -1,117.99              | 112%            | 112%            | 100%            |
| 7215               | Office Supplies                   | 0.00                 | 6,200.00             | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | -2,481.41                   | -2,481.41            | 0%                     | 0%           | 3,718.59               | 40%             | 40%             | 100%            |
| 7221               | Food                              | 0.00                 | 300.00               | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | -120.55                     | -120.55              | 0%                     | 0%           | -179.45                | 40%             | 40%             | 100%            |
| 7228               | Other Equipment & Furniture       | 0.00                 | 3,300.00             | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | -632.70                     | -632.70              | 0%                     | 0%           | 2,667.30               | 19%             | 19%             | 100%            |
| 7251               | Other Software                    | 0.00                 | 18,200.00            | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | -16,928.51                  | -16,928.51           | 0%                     | 0%           | 1,271.49               | 93%             | 93%             | 100%            |
| 7252               | Other Hardware                    | 0.00                 | 1,400.00             | 0.00        | 0.00              | 0.00        | 0.00             | 0.00                 | 0.00                          | -494.07                     | -494.07              | 0%                     | 0%           | 905.93                 | 35%             | 35%             | 100%            |
| 7200               | <b>Supplies</b>                   | <b>26,100.00</b>     | <b>30,400.00</b>     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>-1,166.62</b> | <b>0.00</b>          | <b>0.00</b>                   | <b>-21,775.23</b>           | <b>-21,775.23</b>    | <b>3,158.15</b>        | <b>88%</b>   | <b>7,458.15</b>        | <b>72%</b>      | <b>75%</b>      | <b>100%</b>     |
| 7300               | Purchased Services                | 383,750.11           | 0.00                 | 0.00        | 0.00              | 0.00        | -2,042.18        | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 100%                   | 0%           | -2,042.18              | 0%              | 0%              | 100%            |
| 7314               | Legal                             | 0.00                 |                      |             |                   |             |                  |                      |                               |                             |                      |                        |              |                        |                 |                 |                 |

Department: EI  
As of: 2020-12-31

|                       |                                   | BUDGET              |                      | PRE-ENCUMBERED |             | ENCUMBERED  |                  | 2020 EXPENDITURES  |                               |                             |                      | Summarized Budget      |              | Original Detail Budget |             |             |                 |
|-----------------------|-----------------------------------|---------------------|----------------------|----------------|-------------|-------------|------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-------------|-------------|-----------------|
| ACCOUNT NUMBER        | DESCRIPTION                       | 2020 SUMMARIZED YTD | 2020 ORIGINAL DETAIL | Prior Years    | 2020        | Prior Years | 2020             | CURRENT MONTH      | Related To Prior Year Budgets | Related to 2020 Budget Year | YTD                  | 2020 AVAILABLE BALANCE | 2020 BGT PCT | 2020 AVAILABLE BALANCE | BGT W/O ENC | PCT INC ENC | PCT of Time YTD |
| 7400                  | Special Services                  | 2,177,704.56        | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00               | 0.00                          | 0.00                        | 0.00                 |                        | 100%         | 0.00                   | 0%          | 0%          | 100%            |
| 7401                  | MASTRR Claims                     | 0.00                | 1,670,935.92         | 0.00           | 0.00        | 0.00        | 0.00             | -182,512.60        | 0.00                          | -2,175,096.57               | -2,175,096.57        |                        | 0%           | -504,160.65            | 130%        | 130%        | 100%            |
| <b>7400</b>           | <b>Special Services</b>           | <b>2,177,704.56</b> | <b>1,670,935.92</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-182,512.60</b> | <b>0.00</b>                   | <b>-2,175,096.57</b>        | <b>-2,175,096.57</b> | <b>2,607.99</b>        | <b>100%</b>  | <b>-504,160.65</b>     | <b>130%</b> | <b>130%</b> | <b>100%</b>     |
| 7500                  | Capital Expenditures              | 16,505.25           | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00               | 0.00                          | 0.00                        | 0.00                 |                        | 100%         | 0.00                   | 0%          | 0%          | 100%            |
| 7531                  | Furniture & Fixtures              | 0.00                | 3,200.00             | 0.00           | 0.00        | 0.00        | 0.00             | 0.00               | 0.00                          | 0.00                        | 0.00                 |                        | 0%           | 3,200.00               | 0%          | 0%          | 100%            |
| 7534                  | Computer Software                 | 0.00                | 40,100.00            | 0.00           | 0.00        | 0.00        | 0.00             | 0.00               | 0.00                          | -14,866.97                  | -14,866.97           |                        | 0%           | 25,233.03              | 37%         | 37%         | 100%            |
| 7536                  | Computer Hardware                 | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00               | 0.00                          | -1,362.57                   | -1,362.57            |                        | 0%           | -1,362.57              | 0%          | 0%          | 100%            |
| <b>7500</b>           | <b>Capital Expenditures</b>       | <b>16,505.25</b>    | <b>43,300.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>                   | <b>-16,229.54</b>           | <b>-16,229.54</b>    | <b>275.71</b>          | <b>98%</b>   | <b>27,070.46</b>       | <b>37%</b>  | <b>37%</b>  | <b>100%</b>     |
| 7900                  | Charges From County Agents        | 74,502.00           | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00               | 0.00                          | 0.00                        | 0.00                 |                        | 100%         | 0.00                   | 0%          | 0%          | 100%            |
| 7964                  | Indirect Expense                  | 0.00                | 86,000.00            | 0.00           | 0.00        | 0.00        | 0.00             | -6,334.33          | 0.00                          | -71,807.98                  | -71,807.98           |                        | 0%           | 14,192.02              | 83%         | 83%         | 100%            |
| <b>7900</b>           | <b>Charges from County Agents</b> | <b>74,502.00</b>    | <b>86,000.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-6,334.33</b>   | <b>0.00</b>                   | <b>-71,807.98</b>           | <b>-71,807.98</b>    | <b>2,694.02</b>        | <b>96%</b>   | <b>14,192.02</b>       | <b>83%</b>  | <b>83%</b>  | <b>100%</b>     |
| <b>TOTAL EXPENSES</b> |                                   | <b>4,573,054.00</b> | <b>4,288,054.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-3,208.80</b> | <b>-356,168.11</b> | <b>-4,910.18</b>              | <b>-4,804,962.35</b>        | <b>-4,809,872.53</b> | <b>-235,117.15</b>     | <b>105%</b>  | <b>-520,117.15</b>     | <b>112%</b> | <b>112%</b> | <b>100%</b>     |